

ANC 3C Quarterly Financial Report FY18 Q3

Balance Forward (Checking)	\$24,966.86
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$10,162.77
Transfer from Savings	\$0.00

Total Receipts	\$10,162.77
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Total Funds Available During Quarter	\$35,129.63
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Disbursements

1. Personnel	\$1,885.63
2. Direct Office Cost	\$99.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$32.88
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$150.00
8. Bank Charges	\$0.00
9. Other	\$32,962.12

Total Disbursements	\$35,129.63
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Ending Balances: Checking	\$0.00
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Savings	\$29,066.55
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Approval Date by Commission: 10/15/18

Treasurer: [REDACTED]

Chairperson: [REDACTED]

Secretary Certification: [REDACTED]

Date: 10/15/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.